

State of Arizona



Campaign Finance Report

COCHISE COUNTY DEMOCRATIC CENTRAL COMMITTEE
Committee #: 1606

Treasurer: PENROSE, DAVID WM
PO Box 705, Bisbee, AZ 85603
Phone: (520) 432-4418
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2002 Post-General Election Report

Election Cycle: **2001-2002**
Date Filed: December 5, 2002
Reporting Period: October 17, 2002-November 25, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,084.28
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$2,606.05
Cash Balance at End of Reporting Period:	\$478.23

Report ID: 33927

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$5,072.12
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$7,277.50
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$6,665.75
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$7.33
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$19,022.70

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,606.05	\$0.00	\$2,606.05	\$19,222.90
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$50.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$188.99
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,606.05	\$0.00	\$2,606.05	\$19,461.89
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,606.05			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA RANGE NEWS/SAN PEDRO NEWS-SUN	10/22/2002	\$199.95	\$199.95
Address:	122 HASKELL AVE, WILLCOX, AZ 85643		Cash	
Memo:	ads willcox AZ range news, benson san pedro news-sun			
Name:	PAT MCFARLANE	10/22/2002	\$228.06	\$879.34
Address:	241 BREWERY AVE, P O BOX 639, BISBEE, AZ 85603		Cash	
Memo:	ads tombstone tumbleweed			
Name:	KDAP FM	10/23/2002	\$103.00	\$103.00
Address:	2031 N Sulphur Springs Rd, , Douglas, AZ 85607		Cash	
Memo:	ads douglas radio (swap shop)			
Name:	PRISM COMMUNICATIONS	10/23/2002	\$168.00	\$168.00
Address:	99 Bisbee Rd, , Bisbee, AZ 85603		Cash	
Memo:	bisbee channel 2 ads			
Name:	WICK PUBLISHING	10/23/2002	\$213.71	\$602.71
Address:	333 W Wilcox Dr, , Sierra Vista, AZ 85635		Cash	
Memo:	ads sv herald, bisbee review			
Name:	QWEST	10/24/2002	\$391.31	\$483.37
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	2 months Hq phones			
Name:	KAVV RADIO	10/29/2002	\$249.75	\$249.75
Address:	PO Box 18899, , Tucson, AZ 85731		Cash	
Memo:	Benson radio ads			
Name:	KHIL RADIO	10/29/2002	\$126.00	\$126.00
Address:	900 W Patte Rd, , Willcox, AZ 85643		Cash	
Memo:	Willcox radio ads			
Name:	KWCX RADIO	10/29/2002	\$252.00	\$252.00
Address:	900 W Patte Rd, , Willcox, AZ 85643		Cash	
Memo:	Willcox radio ads			
Name:	RAY BAUNE	11/02/2002	\$100.00	\$1,922.91
Address:	24515 E Shawnee Trl, , Benson, AZ 85602		Cash	
Memo:	wear & tear on truck moving mobile HQs			
Name:	PAT MCFARLANE	11/04/2002	\$457.21	\$879.34
Address:	241 BREWERY AVE, P O BOX 639, BISBEE, AZ 85603		Cash	
Memo:	reimburse for Mountain View News ads			
Name:	TONY'S PLACE	11/16/2002	\$25.00	\$566.00
Address:	50 A ST., TINTOWN, BISBEE, AZ 85603		Cash	
Memo:	hosting meeting County Committee			
Name:	QWEST	11/25/2002	\$92.06	\$483.37
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	phone bill SV headquarters			

Total of Operating Expenses	\$2,606.05	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Operating Expenses	\$2,606.05	

